

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE (EOPS)

Adopted January 17, 2012, Revised January 31, 2012, Pursuant to CIC Resolution No. 12-185

Alameda Community Improvement Commission

Alameda Point Improvement Project, and Merged WECIP / BWIP Project Area

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation as of 8/26/2011	Total Due During Fiscal Year 2011-12	Payments by Month (2)					Aug. 2011 to Dec. 2011
						Aug***	Sept	Oct	Nov	Dec	Total (2)
1.	2003 Tax Allocation Bonds Series C	Union Bank of CA	Tax exempt series	\$25,510,858.00	1,802,346.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.	2003 Tax Allocation Bonds Series D	Union Bank of CA	Taxable series	\$276,480.00	\$282,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.	2003 Tax Allocation Bonds Series A1	Union Bank of CA	Tax exempt series	\$12,721,566.00	\$622,693.75	\$0.00	\$174,231.25	\$0.00	\$0.00	\$0.00	\$174,231.25
4.	2003 Tax Allocation Bonds Series A2	Union Bank of CA	Taxable series	\$55,842,387.00	\$3,102,308.75	\$0.00	\$909,936.25	\$0.00	\$0.00	\$0.00	\$909,936.25
5.	2003 Tax Allocation Bonds Series B	Union Bank of CA	Tax exempt series	\$16,621,590.00	\$926,484.38	\$0.00	\$254,650.63	\$0.00	\$0.00	\$0.00	\$254,650.63
6.	2002 Tax Allocation Bonds Series B	Union Bank of CA	Taxable series	\$887,566.88	\$887,566.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7.	2011 Tax Allocation Bonds Series A	Union Bank of CA	Taxable series	\$29,413,849.58	\$1,182,149.58	\$0.00	\$359,224.58	\$0.00	\$0.00	\$0.00	\$359,224.58
8.	2011 Tax Allocation Bonds Series B	Union Bank of CA	Tax exempt series	\$1,924,004.79	\$243,904.79	\$0.00	\$187,067.29	\$0.00	\$0.00	\$0.00	\$187,067.29
9.	Bond Trustee Fees *	Union Bank of CA	Trustee fees for above bonds	\$600,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
10.	2005-06 ERAF Loan	California Statewide CDA / Wells Fargo Trustee	Loan for 2005-06 ERAF Pmt	\$475,180.00	\$93,418.00	\$0.00	\$0.00	\$46,709.00	\$0.00	\$0.00	\$46,709.00
11.	Stargell Loan*	Sewer Enterprise Fund of the City of Alameda	Loan for project improvements / Stargell Avenue	\$3,255,000.00	\$90,000.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$30,000.00
12.	APIP Loan from City General Fund*	City of Alameda	City Advance for Project Costs	\$3,902,895.23	\$75,540.00	\$0.00	\$18,885.00	\$0.00	\$0.00	\$18,885.00	\$37,770.00
13.	Loan for SERAF Payment	BWIP Housing Fund	Loan for SERAF Payment	\$1,002,889.00	\$48,527.00	\$0.00	\$12,131.72	\$0.00	\$0.00	\$12,131.72	\$24,263.44
14.	Bayport Predevelopment Loan*	FOCIL - BP LLC	DDA for residential project	\$6,328,162.50	\$6,328,162.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15 a.	Alameda Landing DDA	Palmtree Acquisition Corp.	DDA for mixed use project	\$35,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15 b.	Alameda Landing: Environmental Consulting Contract	Russell Resources	Consultant contract which pertains to Alameda Landing DDA Obligation	\$30,000.00	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$12,500.00
15 c.	Alameda Landing: Stockpile Maintenance Obligation*	PM Realty Group	Agreement with Palmtree Acq. Corp to maintain stockpiled soils	\$400,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16.	Alameda Landing Project: CIC Public Improvement Obligations		CIC funding obligation for public improvements which are conditions of approval for Alameda Landing project. Mitigation Monitoring and Reporting Plan Items MM T/C-3, T/C-11b.	\$1,875,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17 a.	Bridgeside DDA*	Regency Realty Group, Inc.	DDA for retail project	\$946,853.00	\$197,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17 b.	Bridgeside DDA: PM Staff (0.05 FTE) and OH allocation* (1)	City of Alameda	Bridgeside DDA related completion / implementation costs	\$80,000.00	\$6,093.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18 a.	Marina Village OPA	Alameda Marina Village Assoc.	OPA for mixed use project	\$1,225,112.00	\$739,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18 b.	Marina Village OPA: PM Staff (0.025 FTE) and OH allocation* (1)	City of Alameda	Marina Village OPA project management / implementation costs	\$14,625.00	\$3,046.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19 a.	Independence Plaza Agreement**	Alameda Housing Authority	Affordable Hsg Project Obligation	\$21,250,000.00	\$970,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19 b.	Independence Plaza: PM Staff (0.1 FTE) and OH allocation* (1)	Alameda Housing Authority	Independence Plaza agreement implementation costs	\$840,000.00	\$12,187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals - This Page (Items #1 to #19)				\$220,524,058.98	\$17,504,865.66	\$2,500.00	\$1,926,126.72	\$56,709.00	\$10,000.00	\$46,016.72	\$2,041,352.44
Totals - Items #20 to #35				\$81,349,323.52	\$10,441,274.06	\$134,056.67	\$8,240,423.06	\$161,365.96	\$91,463.67	\$195,863.67	\$8,823,173.03
Totals - Items #36 to #44				\$284,721,650.78	\$187,998.75	\$637.00	\$0.00	\$0.00	\$28,975.00	\$600.00	\$30,212.00
Totals - Other Obligations (pass throughs, etc.)				\$841,065,570.00	\$8,259,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand total - All Pages				\$1,427,660,803.28	\$34,393,708.47	\$137,193.67	\$10,166,549.78	\$218,074.96	\$130,438.67	\$242,480.39	\$10,894,737.47

* Approximate

** Includes personnel costs and cost allocation charges

*** Not including payments prior to August 26, 2011.

(1) Prior to Feb 1, 2012, employee costs are aggregated in a single line item (#26). Feb 1, 2012 forward any employee costs are included as part of the successor agency admin allowance or in relation to implementation of specific enforceable obligations.

(2) Payment amounts for August to December not reconciled to actual payments in all cases.

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE (EOPS)

Adopted January 17, 2012, Revised January 31, 2012, Pursuant to CIC Resolution No. 12-185

Alameda Community Improvement Commission

Alameda Point Improvement Project, and Merged WECIP / BWIP Project Area

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation as of 8/26/2011	Total Due During Fiscal Year 2011-12	Payments by Month (2)					Aug. 2011 to Dec. 2011
						Aug***	Sept	Oct	Nov	Dec	Total (2)
20.	Financial Projections	CSG Advisors	Aff Housing Administration	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21 a.	Islander OPA	Resources for Community Development & Alameda Housing Authority	Housing Project OPA Obligation	\$8,600,000.00	\$8,600,000.00	\$0.00	\$8,120,805.64	\$0.00	\$0.00	\$100,000.00	\$8,220,805.64
21 b.	Islander OPA - PM Staff (0.1 FTE) and OH allocation** (1)	Alameda Housing Authority	Islander OPA related completion / implementation costs	\$29,250.00	\$12,187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21 c.	Islander OPA - Legal Services / Project Closeout **	Outside legal services	Islander OPA related completion / implementation costs	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22 a.	Boatworks Settlement Agreement	Francis & Catherine Collins	Housing and Non-housing Project Obligation	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22 b.	Boatworks Project Settlement Agreement / Mitigation Monitoring and Reporting Plan Public Improvement Obligations		CIC funding commitment for public improvements required as part of conditions of approval for project. Identified as Mitigation Monitoring and Reporting Plan items B-10, B-11, B-12.	\$80,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23 a.	Jack Capon Villa (2216 Lincoln) OPA	Satellite Housing/Housing Consortium of the East Bay	Housing Project OPA Obligation	\$1,300,000.00	\$321,790.29	\$45,593.00	\$0.00	\$51,197.29	\$0.00	\$0.00	\$96,790.29
23 b.	Jack Capon Villa OPA - PM Staff (0.1 FTE) and OH allocation* (1)	Alameda Housing Authority	Jack Capon OPA related completion / implementation costs	\$41,437.50	\$12,187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23 c.	Jack Capon Villa OPA - Legal Services *	Outside legal services	Jack Capon OPA related completion / implementation costs	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24.	Park Street Phase II / Official Statement 2003 Merged Project Area Bonds	Suarez & Munoz Construction, Inc.; City of Alameda; AMP	Streetscape Improvement Construction Contract and related project management	\$480,000.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25.	Successor Agency Administration (Feb 1, 2012 forward)	City of Alameda as Successor Agency	Administrative Cost Allowance for Successor Agency (if based on minimum, actual TBD)	not estimated	\$215,000.00	N/A	N/A	N/A	N/A	N/A	\$0.00
26.	Employee Costs** (1)	Employees	CIC Employee costs	\$468,786.00	\$468,786.00	\$78,131.00	\$78,131.00	\$78,131.00	\$78,131.00	\$78,131.00	\$390,655.00
27.	Services and Supplies	City of Alameda / Housing Authority	CIC service and supplies	\$19,000.02	\$19,000.02	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$15,833.35
28.	Labor Agreement Obligations - vacation time payout*	Employees	Post-employment obligations: payout of vacation leave	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29.	Labor Agreement Obligations - pension and other long term obligations*	Employees	Long term post-employment pension / benefit obligation to current & past CIC employees.	\$950,000.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30.	Contract for consulting services *	KMA	economic consultant / AB 1X26 implementation	\$80,000.00	\$44,522.75	\$0.00	\$9,653.75	\$16,705.00	\$0.00	\$4,400.00	\$30,758.75
31.	Contract for consulting services *	Garavaglia Architecture		\$13,000.00	\$13,000.00	\$2,166.00	\$2,166.00	\$2,166.00	\$2,166.00	\$2,166.00	\$10,830.00
32.	Contracts for legal services *		legal	\$80,000.00	\$80,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$25,000.00
33.	BWIP/WECIP Public Improvements Agreement	City of Alameda	Public Improvements in Project Area	\$51,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34.	BWIP/WECIP Affordable Housing Agreement	Alameda Housing Authority	Affordable Housing Funding Agmt	\$13,000,000.00	\$70,000.00	\$0.00	\$10,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$21,000.00
35.	Aff Housing Education & Outreach	Alameda Dev. Corp.	Aff. Housing Administration	\$30,500.00	\$30,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00
Totals - This Page				\$81,349,323.52	\$10,441,274.06	\$134,056.67	\$8,240,423.06	\$181,385.96	\$91,463.67	\$195,863.67	\$8,823,173.03

* Approximate

** Includes personnel costs and cost allocation charges

*** Not including payments prior to August 26, 2011.

(1) Prior to Feb 1, 2012, employee costs are aggregated in a single line item (#26). Feb 1, 2012 forward any employee costs are included as part of the successor agency admin allowance or in relation to implementation of specific enforceable obligations.

(2) Payment amounts for August to December not reconciled to actual payments in all cases.

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	Project Name / Debt Obligation	Payee	Description	Payments by month: January 2012 to June 2012						January to June 2012
				Jan.	Feb.	March	April	May	June	Total
1.	2003 Tax Allocation Bonds Series C	Union Bank of CA	Tax exempt series	604,653.13	\$0.00	\$0.00	\$0.00	\$628,040.83	\$0.00	\$1,232,693.96
2.	2003 Tax Allocation Bonds Series D	Union Bank of CA	Taxable series	276,480.00	Paid in full after Feb 1, 2012 payment					\$276,480.00
3.	2003 Tax Allocation Bonds Series A1	Union Bank of CA	Tax exempt series	\$0.00	\$174,231.25	\$0.00	\$0.00	\$274,231.25	\$0.00	\$448,462.50
4.	2003 Tax Allocation Bonds Series A2	Union Bank of CA	Taxable series	\$0.00	\$909,936.25	\$0.00	\$0.00	\$1,282,436.25	\$0.00	\$2,192,372.50
5.	2003 Tax Allocation Bonds Series B	Union Bank of CA	Tax exempt series	\$0.00	\$359,850.62	\$0.00	\$0.00	\$312,183.13	\$0.00	\$671,833.75
6.	2002 Tax Allocation Bonds Series B	Union Bank of CA	Taxable series	\$887,596.88	Paid in full after Feb 1, 2012 payment					\$887,596.88
7.	2011 Tax Allocation Bonds Series A	Union Bank of CA	Taxable series	\$0.00	\$411,462.50	\$0.00	\$0.00	\$411,462.50	\$0.00	\$822,925.00
8.	2011 Tax Allocation Bonds Series B	Union Bank of CA	Tax exempt series	\$0.00	\$28,418.75	\$0.00	\$0.00	\$28,418.75	\$0.00	\$56,837.50
9.	Bond Trustee Fees *	Union Bank of CA	Trustee fees for above bonds	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
10.	2005-06 ERAF Loan	California Statewide CDA / Wells Fargo Trustee	Loan for 2005-06 ERAF Pmt	\$0.00	\$46,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,709.00
11.	Stargell Loan*	Sewer Enterprise Fund of the City of Alameda	Loan for project improvements / Stargell Avenue	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$45,000.00
12.	APIP Loan from City General Fund*	City of Alameda	City Advance for Project Costs	\$0.00	\$0.00	\$18,885.00	\$0.00	\$0.00	\$18,885.00	\$37,770.00
13.	Loan for SERAF Payment	BWIP Housing Fund	Loan for SERAF Payment	\$0.00	\$0.00	\$12,131.71	\$0.00	\$0.00	\$12,131.85	\$24,263.56
14.	Bayport Predevelopment Loan*	FOCIL - BP LLC	DDA for residential project	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$0.00	\$3,728,162.50	\$6,328,162.50
15 a.	Alameda Landing DDA	Palmtree Acquistion Corp.	DDA for mixed use project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15 b.	Alameda Landing: Environmental Consulting Contract	Russell Resources	Consultant contract which pertains to Alameda Landing DDA Obligation	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$15,000.00
15 c.	Alameda Landing: Stockpile Maintenance Obligation*	PM Realty Group	Agreement with Palmtree Acq. Corp to maintain stockpiled soils	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
16.	Alameda Landing Project: CIC Public Improvement Obligations		CIC funding obligation for public improvements which are conditions of approval for Alameda Landing project. Mitigation Monitoring and Reporting Plan items MM T/C-3, T/C-11b.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17 a.	Bridgeside DDA*	Regency Realty Group, Inc.	DDA for retail project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,905.00	\$197,905.00
17 b.	Bridgeside DDA: PM Staff (0.05 FTE) and OH allocation* (1)	City of Alameda	Bridgeside DDA related completion / implementation costs	\$0.00	\$1,218.75	\$1,218.75	\$1,218.75	\$1,218.75	\$1,218.75	\$6,093.75
18 a.	Marina Village OPA	Alameda Marina Village Assoc.	OPA for mixed use project	\$0.00	\$0.00	\$739,290.00	\$0.00	\$0.00	\$0.00	\$739,290.00
18 b.	Marina Village OPA: PM Staff (0.025 FTE) and OH allocation* (1)	City of Alameda	Marina Village OPA project management / implementation costs	\$0.00	\$609.38	\$609.38	\$609.38	\$609.38	\$609.38	\$3,046.90
19 a.	Independence Plaza Agreement**	Alameda Housing Authority	Affordable Hsg Project Obligation	\$497,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,007.00
19 b.	Independence Plaza: PM Staff (0.1 FTE) and OH allocation* (1)	Alameda Housing Authority	Independence Plaza agreement implementation costs	\$0.00	\$2,437.50	\$2,437.50	\$2,437.50	\$2,437.50	\$2,437.50	\$12,187.50
Totals - This Page (Items #1 to #19)				\$2,275,737.01	\$4,559,674.00	\$784,572.34	\$14,265.83	\$2,951,038.14	\$4,011,349.98	\$14,596,637.10
Totals - Items #20 to #35				\$822,760.34	\$543,563.61	\$146,725.09	\$114,515.67	\$89,223.66	\$96,312.66	\$1,813,101.03
Totals - Items #36 to #44				\$101,406.33	\$9,882.08	\$9,702.08	\$14,392.08	\$10,802.08	\$11,602.08	\$157,786.73
Totals - Other Obligations (pass throughs, etc.)				\$1,641,500.00	\$393,500.00	\$0.00	\$0.00	\$1,641,500.00	\$1,840,500.00	\$5,517,000.00
Grand total - All Pages				\$4,641,403.68	\$5,506,619.69	\$940,999.51	\$143,173.38	\$4,692,563.88	\$5,959,764.72	\$21,884,524.86

* Approximate

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(2) Payment amounts for August to December not reconciled to actual payments in all cases.

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				Jan.	Feb.	March	April	May	June	
20.	Financial Projections	CSG Advisors	Aff Housing Administration	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00
21 a.	Islander OPA	Resources for Community Development & Alameda Housing Authority	Housing Project OPA Obligation	\$0.00	\$367,655.94	\$11,538.42	\$0.00	\$0.00	\$0.00	\$379,194.36
21 b.	Islander OPA - PM Staff (0.1 FTE) and OH allocation** (1)	Alameda Housing Authority	Islander OPA related completion / implementation costs	\$0.00	\$2,437.50	\$2,437.50	\$2,437.50	\$2,437.50	\$2,437.50	\$12,187.50
21 c.	Islander OPA - Legal Services / Project Closeout **	Outside legal services	Islander OPA related completion / implementation costs	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$10,000.00
22 a.	Boatworks Settlement Agreement	Francis & Catherine Collins	Housing and Non-housing Project Obligation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22 b.	Boatworks Project Settlement Agreement / Mitigation Monitoring and Reporting Plan Public Improvement Obligations		CIC funding commitment for public improvements required as part of conditions of approval for project. Identified as Mitigation Monitoring and Reporting Plan items B-10, B-11, B-12.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23 a.	Jack Capon Villa (2218 Lincoln) OPA	Satellite Housing/Housing Consortium of the East Bay	Housing Project OPA Obligation	\$20,062.00	\$54,366.00	\$63,395.00	\$42,724.00	\$17,432.00	\$27,021.00	\$225,000.00
23 b.	Jack Capon Villa OPA - PM Staff (0.1 FTE) and OH allocation* (1)	Alameda Housing Authority	Jack Capon OPA related completion / implementation costs	\$0.00	\$2,437.50	\$2,437.50	\$2,437.50	\$2,437.50	\$2,437.50	\$12,187.50
23 c.	Jack Capon Villa OPA - Legal Services *	Outside legal services	Jack Capon OPA related completion / implementation costs	\$0.00	\$0.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$25,000.00
24.	Park Street Phase II / Official Statement 2003 Merged Project Area Bonds	Suarez & Munoz Construction, Inc.; City of Alameda; AMP	Streetscape Improvement Construction Contract and related project management	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00
25.	Successor Agency Administration (Feb 1, 2012 forward)	City of Alameda as Successor Agency	Administrative Cost Allowance for Successor Agency (if based on minimum, actual TBD)	N/A	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00	\$215,000.00
26.	Employee Costs** (1)	Employees	CIC Employee costs	\$78,131.00	After Feb 1, 2012: either a) part of Successor Agency Admin shown above, b) reflected as project management costs related to specific enforceable obligations, or c) not incurred.					\$78,131.00
27.	Services and Supplies	City of Alameda / Housing Authority	CIC service and supplies	\$3,166.67						\$3,166.67
28.	Labor Agreement Obligations - vacation time payout*	Employees	Post-employment obligations: payout of vacation leave	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
29.	Labor Agreement Obligations - pension and other long term obligations*	Employees	Long term post-employment pension / benefit obligation to current & past CIC employees.	\$0.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00
30.	Contract for consulting services *	KMA	economic consultant / AB 1X26 implementation	\$3,764.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$13,764.00
31.	Contract for consulting services *	Garavaglia Architecture		\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.00
32.	Contracts for legal services *		legal	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$30,000.00
33.	BWIP/WECIP Public Improvements Agreement	City of Alameda	Public Improvements in Project Area	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34.	BWIP/WECIP Affordable Housing Agreement	Alameda Housing Authority	Affordable Housing Funding Agmt	\$8,166.67	\$8,166.67	\$8,166.67	\$8,166.67	\$8,166.66	\$8,166.66	\$49,000.00
35.	Aff Housing Education & Outreach	Alameda Dev. Corp.	Aff. Housing Administration	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
Totals - This Page				\$622,760.34	\$543,563.61	\$146,725.09	\$114,515.67	\$69,223.66	\$96,312.66	\$1,613,101.03

* Approximate

** Includes personnel costs and cost allocation charges

*** Not including payments prior to August 26, 2011.

(1) Prior to Feb 1, 2012, employee costs are aggregated in a single line item (#26). Feb 1, 2012 forward any employee costs are included as part of the successor agency admin allowance or in relation to implementation of specific enforceable obligations.

(2) Payment amounts for August to December not reconciled to actual payments in all cases.

Adopted January 17, 2012, Revised January 31, 2012, Pursuant to CIC Resolution No. 12-185

Alameda Point Improvement Project, and Merged WECIP / BWIP Project Area

* Approximate
** Includes personnel costs and cost allocation charges
*** Not including payments prior to August 26, 2011.

(1) Prior to Feb 1, 2012, employee costs are aggregated in a single line item (#26). Feb 1, 2012 forward any employee costs are included as part of the successor agency admin allowance or in relation to implementation of specific enforceable obligations.

(2) Payment amounts for August to December not reconciled to actual payments in all cases.